

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re:	§	
	§	
HARLOW EAST, LLC	§	Case No. 16-72175
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

RICHARD L. STERN, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

<p>Assets Abandoned: 248,888.93 <i>(Without deducting any secured claims)</i></p>	<p>Assets Exempt: NA</p>
<p>Total Distributions to Claimants: 629,707.07</p>	<p>Claims Discharged Without Payment: NA</p>
<p>Total Expenses of Administration: 450,784.32</p>	

3) Total gross receipts of \$ 1,080,491.39 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 1,080,491.39 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 78,387.43	\$ 78,387.43	\$ 78,387.43
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	259,862.50	422,194.58	422,194.58
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	28,589.74	28,589.74	28,589.74
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	166,399.00	174,834.86	193,708.50	180,756.04
GENERAL UNSECURED CLAIMS (from Exhibit 7)	503,860.89	648,520.35	471,620.36	370,563.60
TOTAL DISBURSEMENTS	\$ 670,259.89	\$ 1,190,194.88	\$ 1,194,500.61	\$ 1,080,491.39

4) This case was originally filed under chapter 11 on 05/13/2016 , and it was converted to chapter 7 on 08/02/2016 . The case was pending for 18 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/17/2018 By: /s/RICHARD L. STERN, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
PSEG utility refund	1224-000	5,805.09
US Treasury - refund	1224-000	45.00
Liquidation of Other Personal Property	1229-000	0.00
DIP Operating Account	1229-000	112,084.30
PURCHASE OF LEASE	1229-000	960,000.00
INVENTORY	1229-000	2,000.00
Cash	1290-000	557.00
TOTAL GROSS RECEIPTS		\$ 1,080,491.39

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	NEW YORK STATE					
000001A	DEPARTMENT OF TAXATI	4800-000	NA	78,387.43	78,387.43	78,387.43
TOTAL SECURED CLAIMS			\$ NA	\$ 78,387.43	\$ 78,387.43	\$ 78,387.43

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RICHARD L. STERN	2100-000	NA	55,664.74	55,664.74	55,664.74
RICHARD L. STERN	2200-000	NA	173.37	173.37	173.37
INTERNATION SURETIES LTD.	2300-000	NA	244.37	244.37	244.37
TRUSTEE INSURANCE AGENCY	2420-000	NA	252.25	252.25	252.25
EMPIRE NATIONAL BANK	2600-000	NA	9,611.51	9,611.51	9,611.51
UNITED STATES TRUSTEE	2950-000	NA	1,300.00	1,300.00	1,300.00
PATRICK E. MALLOY, III	2990-000	NA	105,500.25	267,832.33	267,832.33
ROSEN, KANTROW & DILLON, PLLC	3210-000	NA	62,467.59	62,467.59	62,467.59
ROSEN, KANTROW & DILLON, PLLC	3220-000	NA	4,806.42	4,806.42	4,806.42
JOSEPH A. BRODERICK, P.C.	3410-000	NA	19,842.00	19,842.00	19,842.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES			\$ NA	\$ 259,862.50	\$ 422,194.58

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NEW YORK STATE					
DEPARTMENT OF TAXATI	6950-000	NA	28,589.74	28,589.74	28,589.74
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 28,589.74	\$ 28,589.74	\$ 28,589.74

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000010	AUDREY-ANNA MCLEAN	5300-000	NA	1,520.00	1,520.00	1,153.00
	BETTS, JAMES J.	5300-000	NA	328.00	328.00	328.00
	BRYANT, ALDRE R.	5300-000	NA	416.00	416.00	416.00
000018	CLAUDE SIMPSON	5300-000	NA	3,666.24	3,666.24	2,445.00
	DALEY, VANESSA M.	5300-000	NA	137.77	137.77	137.77
000024	DAMION ANTHONY HAYNES	5300-000	NA	987.00	987.00	762.00
	DAVIES, PRYCE T.	5300-000	NA	323.01	323.01	323.01
000015	DEMAR COUBURN	5300-000	NA	1,500.00	1,500.00	1,152.00
	FRIEDMAN, RONALD	5300-000	NA	188.56	188.56	188.56

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	HAJJAR, JULIA M.	5300-000	NA	340.00	340.00	340.00
	HART, HIMANI ART	5300-000	NA	1,114.00	1,114.00	1,114.00
000022	HAVORACE DENIEL BONFIELD	5300-000	NA	1,050.00	1,050.00	839.00
	HAYNES, DAMION	5300-000	NA	234.33	234.33	234.33
	HERMAN, KYLE S.	5300-000	NA	114.05	114.05	114.05
	INTERNAL REVENUE SERVICE	5300-000	NA	0.00	13,107.30	13,107.30
000019	JEVOHNI BROWN	5300-000	NA	0.00	0.00	0.00
000020	JEVOHNI BROWN	5300-000	NA	2,500.00	2,500.00	2,308.75
000023	KELLIE GILL	5300-000	NA	2,400.00	2,400.00	1,827.00
000027	KHALID LAWRENCE	5300-000	NA	3,460.50	3,460.50	2,365.00
000014	LAMAR CLGEVELAND RICKETTS	5300-000	NA	941.60	941.60	730.00
000011	MAISIE C WALKER- JOHNSON	5300-000	NA	1,163.50	1,163.50	966.00
	MARINO, CHRISTINE M.	5300-000	NA	263.31	263.31	263.31
	MILLER, PAUL L.	5300-000	NA	1,558.00	1,558.00	1,558.00
000041	MOLINA, MAURILIO	5300-000	NA	2,150.00	2,150.00	1,527.21

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MORGAN, KINGJALEE T.	5300-000	NA	434.00	434.00	434.00
000009	NORMA L GORDON	5300-000	NA	5,539.23	5,539.23	3,553.00
	NYS DEPARTMENT OF TAXATION	5300-000	NA	0.00	2,642.08	2,642.08
000025	OBRIAN MORRIS	5300-000	NA	1,854.00	1,854.00	1,387.00
000008	RACINE VANESSA FAIRWEATHER	5300-000	NA	1,821.91	1,821.91	1,312.00
000016	RAMESH G PAUL	5300-000	NA	1,980.00	1,980.00	1,504.00
	ROBINSON, KENROY	5300-000	NA	417.36	417.36	417.36
000042	ROBINSON, KENROY	5300-000	NA	1,700.00	1,700.00	868.02
000028	SHANTAL PATRICE LOVIENE SMITH	5300-000	NA	1,977.96	1,977.96	1,420.00
000034	SHANTAL SMITH	5300-000	NA	1,977.96	0.00	0.00
000017	SHARIEL GORDON	5300-000	NA	2,274.00	2,274.00	1,601.00
000040	SHULMAN, MIRIAM	5300-000	NA	2,500.00	2,500.00	1,780.00
	SHULMAN, MIRIAM D.	5300-000	NA	1,964.00	1,964.00	1,964.00
000012	TASHONIE ARNETT	5300-000	NA	2,850.00	2,850.00	1,953.00
	TORRES, DEAN	5300-000	NA	1,473.00	1,473.00	1,473.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000026	VANESSA BOOTHE	5300-000	NA	1,966.50	1,966.50	1,455.00
000031	VANESSA BOOTHE	5300-000	NA	1,966.50	0.00	0.00
000021	VANESSA MARIE DALEY	5300-000	NA	360.00	360.00	302.00
	WILLIAMS, ANGELIQUE G.	5300-000	NA	1,337.00	1,337.00	1,337.00
	CONNOLLY, BRYON	5300-001	NA	270.12	270.12	270.12
	DUNN, ACKEEM E.	5300-001	NA	336.01	336.01	336.01
	PETERSON, WILLIAM T.	5300-001	NA	393.40	393.40	393.40
	STEVENS, NICHOLAS	5300-001	NA	333.56	333.56	333.56
	STEVENS, NICHOLAS A.	5300-001	NA	522.00	522.00	522.00
	INTERNAL REVENUE SERVICE	5800-000	NA	0.00	4,934.64	4,934.64
000004	INTERNAL REVENUE SERVICE	5800-000	NA	1,755.00	1,755.00	1,755.00
000001B	NEW YORK STATE DEPARTMENT OF TAXATI	5800-000	166,399.00	102,402.13	102,402.13	102,402.13
	NYS DEPARTMENT OF TAXATION	5800-000	NA	0.00	2,134.08	2,134.08
000005	STATE OF NY, DEPT OF LABOR	5800-000	NA	8,073.35	8,073.35	8,073.35

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIORITY UNSECURED CLAIMS			\$ 166,399.00	\$ 174,834.86	\$ 193,708.50	\$ 180,756.04

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A+ Towel & Linen Supply		99.36	NA	NA	0.00
	Airite		461.23	NA	NA	0.00
	Alpro		1,519.97	NA	NA	0.00
	American Juice Company		190.00	NA	NA	0.00
	Cellier Wines Distributin		2,270.00	NA	NA	0.00
	Charlie Jigardian		130,000.00	NA	NA	0.00
	David Walker		100,000.00	NA	NA	0.00
	Down East Seafood		5,448.50	NA	NA	0.00
	Empire Merchants, LLC		37,053.94	NA	NA	0.00
	Fingleton Electric Inc		955.90	NA	NA	0.00
	G. Craig Electrical Contr		800.00	NA	NA	0.00
	Green Source Paper & Supp		540.95	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Hartford Casualty Insuran		19,495.50	NA	NA	0.00
	MHW Ltd.		1,911.45	NA	NA	0.00
	MJ Radziewicz, Ltd.		3,831.01	NA	NA	0.00
	One Way Supply Corp.		1,688.60	NA	NA	0.00
	Optimum Cablevision Syste		941.08	NA	NA	0.00
	PSEG Long Island		6,172.71	NA	NA	0.00
	Palmer Vineyards		424.40	NA	NA	0.00
	Patrick E. Malloy III		150,000.00	NA	NA	0.00
	Prime Food Distributor, I		442.49	NA	NA	0.00
	RR Plumbing Services Corp		2,859.92	NA	NA	0.00
	Riviera Produce Corp.		8,816.19	NA	NA	0.00
	Samuels & Son Seafood Co.		1,265.09	NA	NA	0.00
	Santec		1,041.20	NA	NA	0.00
	SeafoodS.com, Inc.		1,506.58	NA	NA	0.00
	Sid Wainer & Son		11,007.04	NA	NA	0.00
	Sogno Toscano Tuscan Drea		2,059.00	NA	NA	0.00
	Sogno Toscano Tuscan Drea		2,059.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Vilardi and Company		1,277.50	NA	NA	0.00
	Zee Medical Inc.		606.31	NA	NA	0.00
000007	ARCTIC GLACIER ICE	7100-000	487.73	30,147.85	30,147.85	24,925.15
000032	BIANCONE & WILINSKY, LLP	7100-000	NA	5,812.00	5,812.00	4,805.15
000003	BOENING BROS. INC	7100-000	3,099.21	2,279.21	2,279.21	1,884.37
000035	CHARLES JIGARJIAN	7100-000	NA	130,000.00	130,000.00	107,479.31
000037	DAVID WALKER	7100-000	NA	95,000.00	95,000.00	78,542.57
000036	JON KRASNER	7100-000	NA	26,900.00	0.00	0.00
000006	M. TUCKER	7100-000	2,597.73	6,758.97	6,758.97	5,588.07
000013	NORTH FORK WATER SUPPLY CORP.	7100-000	931.30	931.00	931.00	769.72
000030	RAYMOND WOJTUSIAK	7100-000	NA	99,999.99	0.00	0.00
000038	RICHARD E. DECKER	7100-000	NA	50,000.00	0.00	0.00
000002	RIVER PRODUCE CORP	7100-000	NA	7,280.66	7,280.66	6,019.39
000033	SUMMIT PROCESSING GROUP, LLC	7100-000	NA	170,000.00	170,000.00	140,549.87
000001C	NEW YORK STATE DEPARTMENT OF TAXATI	7300-000	NA	23,410.67	23,410.67	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS			\$ 503,860.89	\$ 648,520.35	\$ 471,620.36	\$ 370,563.60

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 16-72175 REG Judge: ROBERT E. GROSSMAN
Case Name: HARLOW EAST, LLC

Trustee Name: RICHARD L. STERN, TRUSTEE
Date Filed (f) or Converted (c): 08/02/16 (c)
341(a) Meeting Date: 09/13/16
Claims Bar Date: 11/09/16

For Period Ending: 01/17/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. DIP Operating Account (u)	0.00	Unknown		112,084.30	FA
2. SECURITY DEPOSIT	50,575.00	50,575.00		0.00	FA
3. Artwork 6	200.00	200.00		0.00	FA
4. MACHINERY	37,782.36	37,782.36		0.00	FA
5. furniture & fixtures	150,331.57	150,331.57		0.00	FA
6. food & beverage	10,000.00	10,000.00		0.00	FA
7. PSEG utility refund (u)	Unknown	5,085.09		5,805.09	FA
8. US Treasury - refund (u)	Unknown	45.00		45.00	FA
9. Cash (u)	Unknown	557.00		557.00	FA
10. PURCHASE OF LEASE (u) AUCTION SALE OF REMAINING TERM OF LEASE	Unknown	0.00		960,000.00	FA
11. INVENTORY (u) sale of liquor inventory per order dated Octobwer 19,2016	Unknown	0.00		2,000.00	FA

TOTALS (Excluding Unknown Values)	\$248,888.93	\$254,576.02	\$1,080,491.39	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Paid employee claims after obtaining Court Order authorizing wage disbursements. Claims objection to be filed. All claims resolved but for payment on additional wage claims
Mailed out tax returns June 15, 2017, 12:12 pm
Requested clerk costs July 24, 2017, 12:55 pm final report filed on August 2, 2017

FORM 1
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Trustee Name: RICHARD L. STERN, TRUSTEE
Date Filed (f) or Converted (c): 08/02/16 (c)
341(a) Meeting Date: 09/13/16
Claims Bar Date: 11/09/16

Notice of final hearing filed; hearing scheduled for 11/1/17 August 15, 2017, 11:33 am

Initial Projected Date of Final Report (TFR): 06/15/18 Current Projected Date of Final Report (TFR): 06/15/18

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Exhibit 9

Case No: 16-72175 -REG
Case Name: HARLOW EAST, LLC

Trustee Name: RICHARD L. STERN, TRUSTEE
Bank Name: EMPIRE NATIONAL BANK
Account Number / CD #: *****8276 Checking Account (Non-Interest Earn

Taxpayer ID No: *****5895

For Period Ending: 01/17/18

Blanket Bond (per case limit): \$ 44,643,604.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/05/16	1	Harlow East, LLC DIP Case no. 16-72175 1 Long Wharf Sag Harbor, NY 11963	BALANCE FORWARD Proceeds from DIP Account	1229-000	105,000.00		0.00 105,000.00
08/10/16	8	US Treasury Kansas City, MO	Tax refund issued to the debtor	1224-000	45.00		105,045.00
08/10/16	7	PSEG Long Island Treasury 80 Park Plaza T-06 Newark, NJ 07102	Utility tax refund	1224-000	5,805.09		110,850.09
08/30/16	1	Bridgehampton National Bank Montauk Highway Bridgehampton, NY 11932	Balance of funds from DIP account p rior to conversion.	1229-000	7,084.30		117,934.39
09/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		160.84	117,773.55
09/27/16	000101	Trustee Insurance Agency Seneca 2813 West Main Kalamazoo, MI 49006	general liability insurance General liability insurance for Trustee on leased property of debtor 1 Long Wharf, Sag Harbor, NY 11963	2420-000		252.25	117,521.30
10/03/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		171.75	117,349.55
10/04/16	9	Harlow East, LLC	Cash found at Debtor lesased premis es	1290-000	557.00		117,906.55
10/28/16	11	Shr Holdings LLC Wells Fargo Bank NA 731 Lexington Ave New York, NY10022	sale of liquor inventory pursuant t o court order dated October 19,2016	1229-000	2,000.00		119,906.55
10/28/16	10	SHR Holdings LLC Wells Fargo Bank N.A. 731 Lexington Ave. New York, NY 10022	Balance of funds regarding assumpti on of real property lease per order dated October21,2016	1229-000	720,000.00		839,906.55
10/28/16		Transfer from Acct #*****8317	Bank Funds Transfer	9999-000	240,000.00		1,079,906.55

Page Subtotals

1,080,491.39

584.84

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Exhibit 9

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Case Name: HARLOW EAST, LLC

Trustee Name: RICHARD L. STERN, TRUSTEE
Bank Name: EMPIRE NATIONAL BANK
Account Number / CD #: *****8276 Checking Account (Non-Interest Earn

Taxpayer ID No: *****5895
For Period Ending: 01/17/18

Blanket Bond (per case limit): \$ 44,643,604.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/16	000102	Patrick Malloy Waterfront, LLC 1A Bay Street Sag Harbor, NY 11963	Payment of lease cure amount Payment of lease cure amount per court order dated October 21, 2016.	2990-000		267,832.33	812,074.22
11/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		352.97	811,721.25
12/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		1,209.80	810,511.45
12/27/16	000103	INTERNATION SURETIES LTD. 701 Poydras Street Suite 420 New Orleans, LA 70139	2017 Bond Premiun Payment	2300-000		244.37	810,267.08
12/28/16	000104	Tashonie Arnett 514 Tudor Lane Middle Island , NY 11953	Net Wages per Court Order ECF#102	5300-000		1,953.00	808,314.08
12/28/16	000105	James J. Betts 1121 Crest Lane McLean, VA 22101	New Wages per Court Order ECF #102	5300-000		328.00	807,986.08
12/28/16	000106	Havorace Deniel Bonfield 24 Pleasant View 8miles, Bull Bay St. Andrew, Jamica	Net Wages Per Court Order ECF#102	5300-000		839.00	807,147.08
* 12/28/16	000107	Vanessa Boothe 161 Peeltreau Street Southampton NY 11968 Southampton, NY 11968	Net Wages Per Court Order ECF#102	5300-000		1,455.00	805,692.08
12/28/16	000108	Jevohni Brown 21 Fords Lane Southampton, NY 11968	Net Wages Per Court Order ECF#102	5300-000		2,308.75	803,383.33
12/28/16	000109	Aldre R. Bryant 32 Anchouy Estate Mondago Bay, NY 11908	Net Wages Per Court Order ECF#102	5300-000		416.00	802,967.33

Page Subtotals

0.00

276,939.22

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3

Exhibit 9

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Trustee Name: RICHARD L. STERN, TRUSTEE
Bank Name: EMPIRE NATIONAL BANK
Account Number / CD #: *****8276 Checking Account (Non-Interest Earn

Taxpayer ID No: *****5895
For Period Ending: 01/17/18

Blanket Bond (per case limit): \$ 44,643,604.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/28/16	000110	Bryon Connolly PO Box 252 Sag Harbor, NY 11963	Net Wages Per Court Order ECF#102	5300-000		270.12	802,697.21
12/28/16	000111	Demar Couburn 21 Fords Lane Southampton, NY 11968	Net Wages Per Court Order ECF#102	5300-000		1,152.00	801,545.21
12/28/16	000112	Vanessa Marie Daley 59 Kensington Manor Middletown, NY 10941	Net Wages Per Court Order ECF#102	5300-000		302.00	801,243.21
12/28/16	000113	Pryce T. Davies 309 Highland Lane Bryn Mawr, PA 19010	Net Wages Per Court Order ECF#102	5300-000		323.01	800,920.20
* 12/28/16	000114	Ackem E. Dunn 161 Hill Station Road Southampton, NY 11968	Net Wages Per Court Order ECF#102	5300-000		89.97	800,830.23
12/28/16	000115	Racine Vanessa Fairweather 1009 Lincoln Pl , Apt. 4A Brooklyn, NY 11213	Net Wages Per Court Order ECF#102	5300-000		1,312.00	799,518.23
* 12/28/16	000116	Kellie Gill PO Box 2144 Montauk NY 11954	Net Wages Per Court Order ECF#102	5300-000		1,827.00	797,691.23
12/28/16	000117	Norma L Gordon 4191 North Harver Hill Rd Apr. 404 West Palm Beach, FL 33417	Net Wages Per Court Order ECF#102	5300-000		3,553.00	794,138.23
12/28/16	000118	Shariel Gordon 131 Pelletreau Street Southampton, NY 11968	Net Wages Per Court Order ECF#102	5300-000		1,601.00	792,537.23
12/28/16	000119	Julia M. Hajjar 91 86th Street	Net Wages Per Court Order ECF#102	5300-000		340.00	792,197.23

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10,770.10

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-72175 -REG
Case Name: HARLOW EAST, LLC

Trustee Name: RICHARD L. STERN, TRUSTEE
Bank Name: EMPIRE NATIONAL BANK
Account Number / CD #: *****8276 Checking Account (Non-Interest Earn

Taxpayer ID No: *****5895
For Period Ending: 01/17/18

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/28/16	000120	Brooklyn, NY 11209 Himani Art Hart 153 David White's Lane Southampton, NY 11968	Net Wages Per Court Order ECF#102	5300-000		1,114.00	791,083.23
12/28/16	000121	Damion Anthony Haynes 824 Riverview Drive Chatham, MA 02633	Net Wages Per Court Order ECF#102	5300-000		762.00	790,321.23
12/28/16	000122	Khalid Lawrence 131 Pelletreau Street Southampton New York 11968 Southampton, NY 11968	Net Wages Per Court Order ECF#102	5300-000		2,365.00	787,956.23
12/28/16	000123	Christine M. Marino 229 Sear Road Hartsdale, NY 10530	Net Wages Per Court Order ECF#102	5300-000		181.00	787,775.23
12/28/16	000124	Audrey-Anna McLean 190 Lincoln Avenue, Apt 5J Bronx, NY 10454	Net Wages Per Court Order ECF#102	5300-000		1,153.00	786,622.23
12/28/16	000125	Paul L. Miller 659 Erza Street Bridgeport, CT 06606	Net Wages Per Court Order ECF#102	5300-000		1,558.00	785,064.23
12/28/16	000126	Kingjalee T. Morgan 1 Wharf Street Sag Harbor, NY 11963	Net Wages Per Court Order ECF#102	5300-000		434.00	784,630.23
12/28/16	000127	OBrian Morris 131 Pelletreau Street Southampton NY 11968 Southampton, NY 11968	Net Wages Per Court Order ECF#102	5300-000		1,387.00	783,243.23
12/28/16	000128	Ramesh G Paul	Net Wages Per Court Order ECF#102	5300-000		1,504.00	781,739.23

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: *****5895

For Period Ending: 01/17/18

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/28/16	000129	452 Carrington Lane Douglasville, GA 30135 William T. Peterson PO Box 1227 Sag Harbor, NY 11963	Net Wages Per Court Order ECF#102	5300-000		393.40	781,345.83
12/28/16	000130	Lamar Clgeveland Ricketts 4191 North Haverhill Road West Palm Beach, FL 33417	Net Wages Per Court Order ECF#102	5300-000		730.00	780,615.83
12/28/16	000131	Miriam D. Shulman 53 Franklin St. Sag Harbor, NY 11963	Net Wages Per Court Order ECF#102	5300-000		1,964.00	778,651.83
12/28/16	000132	Claude Simpson 4006 Cascada Circle Hollywood, FL 33024	Net Wages Per Court Order ECF#102	5300-000		2,445.00	776,206.83
* 12/28/16	000133	Shantal Patrice Loviene Smith 161 Hills Station Road Southampton, NY 11968	Net Wages Per Court Order ECF#102	5300-000		1,420.00	774,786.83
* 12/28/16	000134	Nicholas A. Stevens 23 Short Beach Rd Sag Harbor, NY 11963	Net Wages Per Court Order ECF#102	5300-000		522.00	774,264.83
12/28/16	000135	Dean Torres 588 Springs Fireplace Rd. East Hampton, NY 11937	Net Wages Per Court Order ECF#102	5300-000		1,473.00	772,791.83
12/28/16	000136	Maisie C Walker-Johnson 229 W Montauk Highway Hampton Bay NY 11946	Net Wages Per Court Order ECF#102	5300-000		966.00	771,825.83
12/28/16	000137	Angelique G. Williams PO Box 7 Wainscott, NY 11975	Net Wages Per Court Order ECF#102	5300-000		1,337.00	770,488.83
12/28/16	000138	Vanessa M. Daley	net check, tax previously withheld	5300-000		137.77	770,351.06

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/28/16	000139	15 Cassia Park Road Kingston, NY 11968 Ackeem E. Dunn 3 Summit Road Marrant Bay, NY 11906	ECF 102 net check, tax previously withheld ECF 102	5300-000		246.04	770,105.02
12/28/16	000140	Damion Haynes 824 Riverview Drive Chatham, MA 02633	net check, tax previously withheld ECF 102	5300-000		234.33	769,870.69
12/28/16	000141	Christine M. Marino 229 Sear Road Hartsdale, NY 10530	net check, tax previously withheld ECF 102	5300-000		82.31	769,788.38
12/28/16	000142	Kenroy Robinson 140 Haven Road New York, NY 10032	net check, tax previously withheld ECF 102	5300-000		417.36	769,371.02
* 12/28/16	000143	Nicholas Stevens 23 Short Beach Road Sag Harbor, NY 11963	net check, tax previously withheld ECF 102	5300-000		333.56	769,037.46
12/28/16	000144	Internal Revenue Service Cincinnati, OH 45999	2016 941 Taxes (Employee)	5300-000		11,764.45	757,273.01
12/28/16	000145	Internal Revenue Service Cincinnati, OH 45999	2016 941 Taxes (Employer)	5800-000		4,121.45	753,151.56
12/28/16	000146	Internal Revenue Service Cincinnati, OH 45999	2016 940 Tax (FUTA)	5800-000		312.74	752,838.82
12/28/16	000147	NYS Department of Taxation PO Box 5300 Bankruptcy Unit Albany, NY 12205-5300	2016 NYS Withholding (employee)	5300-000		2,332.16	750,506.66
12/28/16	000148	NYS Department of Taxation PO Box 5300 Bankruptcy Unit Albany, NY 12205-5300	2016 NYS Unemployment w/h and Re-Employment Service Fund	5800-000		1,885.63	748,621.03
01/03/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		1,204.66	747,416.37

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22,934.69

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: HARLOW EAST, LLC

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Taxpayer ID No: *****5895

For Period Ending: 01/17/18

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/19/17	000107	Vanessa Boothe 161 Peeltreau Street Southampton NY 11968 Southampton, NY 11968	Net Wages Per Court Order ECF#102 Sent to incorrect address. Stop payment placed and check re-issued	5300-000		-1,455.00	748,871.37
01/19/17	000149	Vanessa Boothe 131 Pelletreau Street Southampton NY 11968	Net Wages Per Court Order ECF#102	5300-000		1,455.00	747,416.37
01/19/17	000150	Ronald Friedman 31 Southwood Circle Syosset, NY 11791	Net Wages Per Court Order ECF#102	5300-000		188.56	747,227.81
* 01/24/17	000116	Kellie Gill PO Box 2144 Montauk NY 11954	Net Wages Per Court Order ECF#102 Stop payment as wage employee did not receive check. Will be reissued to updated address.	5300-000		-1,827.00	749,054.81
01/24/17	000151	Kellie Gill 306 Brooks Mill Circle Hermitage, TN 37076	Net Wages Per Court Order ECF#102 Replacement of check #116 that was never received.	5300-000		1,827.00	747,227.81
02/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		1,155.28	746,072.53
* 02/02/17	000133	Shantal Patrice Loviene Smith 161 Hills Station Road Southampton, NY 11968	Net Wages Per Court Order ECF#102	5300-000		-1,420.00	747,492.53
02/02/17	000152	Shantal Patrice Loviene Smith 161 Hills Station Road Southampton, NY 11968	Net Wages Per Court Order ECF#102 Stop payment as original check was not received by this wage claimant.	5300-000		1,420.00	746,072.53
03/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		1,007.92	745,064.61
03/07/17	000153	United States Treasury Internal Revenue Service PO Box 804522	941 2017 employers quarterly 941 2017 quarterly tax return tax id # 46-5165895	5800-000		18.89	745,045.72
03/07/17	000154	Kyle S. Herman	Net Wages Per Court Order ECF#102	5300-000		114.05	744,931.67

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2,484.70

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-72175 -REG
Case Name: HARLOW EAST, LLC

Trustee Name: RICHARD L. STERN, TRUSTEE
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/29/17	000110	90 Laurel Hill Road Northport, NY 11768 Bryon Connolly PO Box 252 Sag Harbor, NY 11963	STOP PAYMENT REVERSAL MANUAL STOP PAY ACCEPTANCE	5300-000		-270.12	745,201.79
* 03/29/17	000114	Ackee E. Dunn 161 Hill Station Road Southampton, NY 11968	STOP PAYMENT REVERSAL MANUAL STOP PAY ACCEPTANCE	5300-000		-89.97	745,291.76
* 03/29/17	000129	William T. Peterson PO Box 1227 Sag Harbor, NY 11963	STOP PAYMENT REVERSAL MANUAL STOP PAY ACCEPTANCE	5300-000		-393.40	745,685.16
* 03/29/17	000134	Nicholas A. Stevens 23 Short Beach Rd Sag Harbor, NY 11963	STOP PAYMENT REVERSAL MANUAL STOP PAY ACCEPTANCE	5300-000		-522.00	746,207.16
* 03/29/17	000139	Ackee E. Dunn 3 Summit Road Marrant Bay, NY 11906	STOP PAYMENT REVERSAL MANUAL STOP PAY ACCEPTANCE	5300-000		-246.04	746,453.20
* 03/29/17	000143	Nicholas Stevens 23 Short Beach Road Sag Harbor, NY 11963	STOP PAYMENT REVERSAL MANUAL STOP PAY ACCEPTANCE	5300-000		-333.56	746,786.76
03/31/17	000155	CLERK OF THE COURT U.S. BANKRUPTCY COURT LI FEDERAL COURTHOUSE 290 FEDERAL PLAZA CENTRAL ISLIP, NY 11722	UNCLAIMED FUNDS For 4 former employees (Net Wages Per Court Order ECF#102) DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			1,855.09	744,931.67
			65 333.56	5300-001			
			61 246.04	5300-001			
			53 522.00	5300-001			
			51 393.40	5300-001			

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Exhibit 9

Case No: 16-72175 -REG
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Taxpayer ID No: *****5895

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			45 89.97	5300-001			
			43 270.12	5300-001			
04/03/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		1,110.75	743,820.92
05/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		1,070.87	742,750.05
06/01/17	000156	Maurilio Molina 9 Woodleigh Pl East Quogue NY 11942	Net Wages Per Court Order ECF#102	5300-000		1,527.21	741,222.84
06/01/17	000157	Kenroy Robinson 2245 gables lake drive Hilliard, OH 43026	Net Wages Per Court Order ECF#102	5300-000		868.02	740,354.82
06/01/17	000158	Internal Revenue Service PO Box 804522 Cincinnati, OH 45280-4522	2017 941 Taxes (Employee)	5300-000		751.60	739,603.22
06/01/17	000159	Internal Revenue Service PO Box 804522 Cincinnati, OH 45280-4522	2017 941 Taxes (Employer)	5800-000		254.60	739,348.62
06/01/17	000160	Internal Revenue Service PO Box 804522 Cincinnati, OH 45280-4522	2017 940 Tax (FUTA)	5800-000		20.71	739,327.91
06/01/17	000161	New York State Department of Taxation PO Box 5300 Albany, NY 12205-5300	2017 NYS Withholding (employee)	5300-000		181.17	739,146.74
06/01/17	000162	New York State Department of Taxation PO Box 5300 Albany, NY 12205-5300	2017 NYS Unemployment w/h	5800-000		144.07	739,002.67
06/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		1,103.95	737,898.72
06/21/17	000163	Miriam Shulman Kibbutz Gezer D.N. Shimshon 9978600	payment of wage claim Payment of wage claim #40 withdrawal of objection to claims and payment	5300-000		1,780.00	736,118.72

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8,812.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-72175 -REG
Case Name: HARLOW EAST, LLC

Trustee Name: RICHARD L. STERN, TRUSTEE
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/27/17	000164	ISRAEL Internal Revenue Service PO Box 804522 Cincinnati, OH 45280-4522	pursuant to Net Wages per Court ORder ECF #102 2017 941 Taxes (Employee) link to Claim #40 - Miriam Shulman	5300-000		591.25	735,527.47
06/27/17	000165	Internal Revenue Service PO Box 804522 Cincinnati, OH 45280-4522	2017 941 Taxes (Employer) link to Claim #40 - Miriam Shulman	5800-000		191.25	735,336.22
06/27/17	000166	Internal Revenue Service PO Box 804522 Cincinnati, OH 45280-4522	2017 940 Tax (FUTA) link to Claim #40 - Miriam Shulman	5800-000		15.00	735,321.22
06/27/17	000167	New York State Department of Taxation PO Box 5300 Albany, NY 12205-5300	2017 NYS Withholding (employee) link to Claim #40 - Miriam Shulman	5300-000		128.75	735,192.47
06/27/17	000168	New York State Department of Taxation PO Box 5300 Albany, NY 12205-5300	2017 NYS Unemployment w/h link to Claim #40 - Miriam Shulman	5800-000		104.38	735,088.09
07/03/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		1,062.72	734,025.37
* 08/14/17	000169	Department of the Treasury	Year 2012 form 1120 payment due	2810-000		48.00	733,977.37
* 08/14/17	000169	Department of the Treasury	Year 2012 form 1120 payment due Entered in wrong case	2810-000		-48.00	734,025.37
* 08/14/17	000170	New York State Corporation Tax	2012 CT-4 Tax ID 11-2854007	2820-000		299.00	733,726.37
* 08/14/17	000170	New York State Corporation Tax	2012 CT-4 Tax ID 11-2854007 Entered in incorrect case	2820-000		-299.00	734,025.37
* 08/14/17	000171	New York State Corporation Tax	2012 CT-3M/4M Tax ID 11-2854007	2820-000		62.00	733,963.37
* 08/14/17	000171	New York State Corporation Tax	2012 CT-3M/4M Tax ID 11-2854007 Entered in incorrect case	2820-000		-62.00	734,025.37
11/06/17	000172	RICHARD L. STERN 2950 EXPRESS DRIVE S SUITE 109	Chapter 7 Compensation/Fees	2100-000		55,664.74	678,360.63

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57,758.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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For Period Ending: 01/17/18

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/06/17	000173	ISLANDIA, NY 11749 RICHARD L. STERN 2950 EXPRESS DRIVE S SUITE 109	Chapter 7 Expenses	2200-000		173.37	678,187.26
11/06/17	000174	ISLANDIA, NY 11749 ROSEN, KANTROW & DILLON, PLLC 38 New Street	Attorney for Trustee Fees (Other Fi	3210-000		62,467.59	615,719.67
11/06/17	000175	Huntington, NY 11743 ROSEN, KANTROW & DILLON, PLLC 38 New Street	Attorney for Trustee Expenses (Othe	3220-000		4,806.42	610,913.25
11/06/17	000176	Huntington, NY 11743 JOSEPH A. BRODERICK, P.C. 734 Walt Whitman Road, Suite 204	Accountant for Trustee Fees (Other	3410-000		19,842.00	591,071.25
11/06/17	000177	Melville, NY 11747 United States Trustee Long Island Federal Courthouse	U. S. Trustee Quarterly Fees	2950-000		1,300.00	589,771.25
11/06/17	000178	560 Federal Plaza Central Islip, NY 11722 New York State Department of Taxation	Claim 000039, Payment 100.00000%	6950-000		28,589.74	561,181.51
11/06/17	000179	Bankruptcy Section P O Box 5300 Albany New York 12205-0300	Claim 000001A, Payment 100.00000%	4800-000		78,387.43	482,794.08
11/06/17	000180	New York State Department of Taxation & Finance Bankruptcy Section P O Box 5300 Albany New York 12205-0300	Claim 000001B, Payment 100.00000%	5800-000		102,402.13	380,391.95
		Bankruptcy Section					

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297,968.68

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/06/17	000181	P O Box 5300 Albany New York 12205-0300 Internal Revenue Service	Claim 000004, Payment 100.00000%	5800-000		1,755.00	378,636.95
11/06/17	000182	P.O. Box 7346 Philadelphia, PA 19101-7346 State of NY, Dept of Labor Unemployment Insurance Div. Governor W. Averell Harriman State off Building 12 Rom 256 Albany ,NY 12240	Claim 000005, Payment 100.00000%	5800-000		8,073.35	370,563.60
11/06/17	000183	River Produce Corp Box 6065 Englewood NJ 07631	Claim 000002, Payment 82.67643%	7100-000		6,019.39	364,544.21
11/06/17	000184	Boening Bros. Inc PO Box 537 Lindenhurst, NY 11757	Claim 000003, Payment 82.67645%	7100-000		1,884.37	362,659.84
11/06/17	000185	M. Tucker A Division of Singer New York LLC 1200 Madison Ave Paterson, NJ 07503	Claim 000006, Payment 82.67635%	7100-000		5,588.07	357,071.77
11/06/17	000186	Arctic Glacier Ice 25 Charlotte Ave Hicksville, NY 11801	Claim 000007, Payment 82.67638%	7100-000		24,925.15	332,146.62
11/06/17	000187	North Fork Water Supply Corp. PO Box 365 Calverton, NY 11933	Claim 000013, Payment 82.67669%	7100-000		769.72	331,376.90
11/06/17	000188	Biancone & Wilinsky, LLP 230 Park Avenue, Ste 904 New York, NY 10169 Attn: Louis Biancone	Claim 000032, Payment 82.67636%	7100-000		4,805.15	326,571.75

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53,820.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/06/17	000189	Summit Processing Group, LLC Platte, Klarsfeld, Levine & Lachtman, LLP 10 East 40th Street, 46th Floor NY, NY 10016	Claim 000033, Payment 82.67639%	7100-000		140,549.87	186,021.88
11/06/17	000190	Charles Jigarjian 60 Beach Street, Apt.1C New York, NY 10013	Claim 000035, Payment 82.67639%	7100-000		107,479.31	78,542.57
11/06/17	000191	David Walker 6013 Aqua Avenue, No. 901 Miami Beach, FL 33141	Claim 000037, Payment 82.67639%	7100-000		78,542.57	0.00

COLUMN TOTALS	1,080,491.39	1,080,491.39	0.00
Less: Bank Transfers/CD's	240,000.00	0.00	
Subtotal	840,491.39	1,080,491.39	
Less: Payments to Debtors		0.00	
Net	840,491.39	1,080,491.39	

Page Subtotals 0.00 326,571.75

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-72175 -REG
Case Name: HARLOW EAST, LLC

Trustee Name: RICHARD L. STERN, TRUSTEE
Bank Name: EMPIRE NATIONAL BANK
Account Number / CD #: *****8317 Earnest monies

Taxpayer ID No: *****5895
For Period Ending: 01/17/18

Blanket Bond (per case limit): \$ 44,643,604.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/14/16		GSCR LLC 41 S Euclid Avenue Montauk, NY 11954	BALANCE FORWARD Earnest money deposit on bid to assume and assign real property lease.	1229-000	50,000.00		0.00 50,000.00
10/07/16	10	Chase SRH Holdings	Deposit of successful bidder at lease auction sale held October 6,2016	1229-000	50,000.00		100,000.00
10/10/16	000101	GSCR, LLC PO Box 944 Sag Harbor, NY 11963	Return of deposit Unsuccessful bidder at lease auction sale	1229-000	-50,000.00		50,000.00
10/12/16	10	Wells Fargo Bank SHR Holdings LLC	Additional deposit for purchase of lease.	1229-000	190,000.00		240,000.00
10/28/16		Transfer to Acct #*****8276	Bank Funds Transfer	9999-000		240,000.00	0.00

COLUMN TOTALS	240,000.00	240,000.00	0.00
Less: Bank Transfers/CD's	0.00	240,000.00	
Subtotal	240,000.00	0.00	
Less: Payments to Debtors		0.00	
Net	240,000.00	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****8276	840,491.39	1,080,491.39	0.00
Earnest monies - *****8317	240,000.00	0.00	0.00
	-----	-----	-----
	1,080,491.39	1,080,491.39	0.00
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 240,000.00 240,000.00

FORM 2**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 15

Exhibit 9

Case No: 16-72175 -REG
Case Name: HARLOW EAST, LLC

Trustee Name: RICHARD L. STERN, TRUSTEE
Bank Name: EMPIRE NATIONAL BANK
Account Number / CD #: *****8317 Earnest monies

Taxpayer ID No: *****5895
For Period Ending: 01/17/18

Blanket Bond (per case limit): \$ 44,643,604.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Page Subtotals 0.00 0.00